## CAMPAIGN FUND REPORT TITLE PAGE

Page  $\underline{1}$  of  $\underline{\underline{4}}$ 

Name of Campaign F	fund Account Susan Hoffmann for Mayor
Name of Treasurer _	Seorge Northway
Checking Account	Bank Name Name as Appears on Account Wachovia Friends of Susan R. Hoffman
Other Accounts	,
Check which report this is:	<u>Due Date</u>
2010 NOV -4	[ ] 10/01/09 All transactions through 09/25/09 MUST BE HAND DELIVERED BY 5:00 PM
	[ ] 10/29/09 All transactions from 09/26/09 through 10/25/09 MUST BE HAND DELIVERED BY 5:00 PM
	[ ] 12/03/09 All transactions from 10/25/09
	November 8, 2010 Annual Report
(Check One)	
[ This is the final report a	and the account has been/will be terminated.
[ ] This is an amendment	to a previous report, filed
	(Date)

	CAMPAIGN FUND R	REPORT SUMMARY SHEET		2 11
lame (	of Campaign Fund Account: Sosan Hoffmann to	ma you		Page 2 of 4
CASH		Current Period	Prior Periods	Total
CONTRACTOR SERVICES	Individuals	Cullent Fellou		
٨.	Campaign Committees		20, 414. 33	20,414.33
3.	Transfers in from Other city Treasurers			
<u>C.</u>	Other			
D. E.	In-Kind Contributions		2.0 =2	2.0 72
=. =.	TOTAL RECEIPTS (A through E)		Da 632 66	70 672 86
	IDITURES	Gurrent Period	219.53 20,632.66 Prior Periods	218.53 20,632.86 Total
CONTRACTOR OF THE	Salaries and other Compensation	Guirent ; enou	1 Horr erious	lotai
3. 1.	Office Rent, Supplies, other Expenses		· · · · · · · · · · · · · · · · · · ·	
1.	Campaign Materials		T11900 46	Z1130 111
J.	Direct Mail	88.39 56.97	5,790.70	5,430.46 88.39 <del>36.92</del> 11,707.86
ζ.	Postage/Shipping	30.01 30.7	(1 -10-101	11 707 61
١.	Fund-raising	167	1,101.00	11, 10 1.66
L. М.	Equipment Purchase	107.03	F	107.03
VI. N.	Transfers out to other City Treasurer			
-				
O.	Transfers to petty cash		631 Cn	1000
P	Media Advertising		631.82	631,82
Q.	Interest payment	22/6 32		0.6.00
R.	Other Contributions (Contributions (	2,368.77	310 -2	2,368.77
S	In-Kind Contributions (Same as E)	254.19	218.53 18,068.67	2,368.77 218.53 20,661.39
T.	TOTAL EXPENDITURES (Add Lines G through S)	Supplied Patient	10,000.61	JU 100 1.39
LOANS		Gurrent Period	Prior Periods	Tôtal
U.	Loans			The same of the same and the sa
V.	Loan Repayment		· Sections Basicalis	22.1
SUMM		Current Period	Prior Periods	Total
Ν.	Balance Forward (From last report Column 1, line EE)		2,532.72	2,532.72
Κ.	Add total receipts (Same as line F)		The state of the s	
Y.	Add Loans (Same as line U)			
Ζ	Less total expenditures (Same as Line T)			2,532.72
AA.	Less loan repayment (line V)			
3B.	Total W-AA			
CC.	Balance in Checking Account		OF SHIRLS IN COLUMN STREET AND ADMINISTRATION OF THE PARTY OF THE PART	0.00
DD.	Balance in Savings			-
EE.	Total Balance			0.00
CERTI	FICATIONS: WE SWEAR THAT THE INFORMATION RPOVID	DED IS TRUE AND COMPLETE T	O THE BEST OF OU	R KNOWLEDGE
AND B	ELIEF.	6	1111	, ,
3.	sou 11.1.10		torkhway	11/1/10
CANDI		TREASURER	L	DATE

20.632.86

		CAMP	AIGN FUND	OF STREET PARTY OF STREET	make toward . It's death commencement of the	ILE 2				
		11 66	EXPE	ENDITUR	ES					. /
ame of Ca	ampaign Fund Account: <u>Sע</u> S	an Hottmunn	tor W	0101	/				Page 3	of 7
		E	XPENDITUR							
[15]	[16]			[17]	[18]	[19]	[20]	[21]	[22]	[23]
	To Whom Paid			Check	Total		Rent, office	Campaign	Direct	Postage
Date	Name	Address		No.	Amount	Salaries	supplies	Materials	Mail	Shipping
050	Jubil Re Foundation	Dr POBOX 30688 Bethesda mi) 208	824	1050	1,18439					*
0/25/10	Round house Theater	POBOX 30688		1051	1,184.38	•				
2/2/09	Susan Hoffmann	Monument st.	20850	1049	107.03					
12/2/09	Susan Huffmann Quick Messinger Service Jubilec Foundation	3000 Conn. Ave., S Wash De. 20008	suite 100	1048	56.39	•				56.97
125/10	Jubilee Foundation	KENDINETTON MD 2	1 7680	1050	1,184.39					
					· ·					
	TOTALS	THIS PAGE			2532	72				56.90

					IND REPORT - SC	HEDULE 2		
e of Campaign	Fund Accoun	nt: < 1164	74st	E E	XPENDITURES	1/	75 7 7 10 3 - 1 10 10 10 10 10 10 10 10 10 10 10 10 1	Page 4 of 4
e of Campaign	Fund Accoun	III. JUDAI	IN OF C	TOTAL OF C	or mayo	<i>y</i>		Page 7 of
					TURE CLASSIFICA			
[24]	[25]	[26]	[27]	[28]	[29]	[30]	[31]	[32]
	Purchase of Equipment	Transfer to another Treasurer	Petty	Advertising	Interest	Other	Loan	Transfer to
undraising	Lquipinent	Treasurer	Casii	Advertising	mieresi	1,184,39	Payment	Savings
						1184.38		
						1,184.39	2 8	
						2368.77		
	TOTALS	THIS	PAGE			1184 29		